

Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: GATES M STONER 1536 W Glenn Dr, Phoenix, AZ 85021

Phone: (602) 995-0745 Email: jhardes@msn.com

2000 Post-Primary Election Report

Election Cycle: 1999-2000

Date Filed: October 3, 2000

Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$488.34

Total Cash Receipts this Reporting Period: \$232.50

Total Cash Disbursements this Reporting Period: \$219.99

Cash Balance at End of Reporting Period: \$500.85

Report ID: 34955

Covers 08/24/2000 to 10/02/2000 Filed on 10/03/2000

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$232.50	\$0.00	\$232.50	\$654.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,252.50
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$232.50	\$0.00	\$232.50	\$3,906.50

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$219.99	\$0.00	\$219.99	\$3,492.08
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$600.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$219.99	\$0.00	\$219.99	\$4,092.08
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$219.99			

Schedule C5 - Contributions of \$25 or less (small)

Schedule C5 - Contributions of \$25 or less (small)		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/16/2000	\$201.50	\$654.00
Address:			Cash	
Memo:	MEMBERS - BREAKFASTS			
Name:	Multiple Contributors	09/16/2000	\$16.00	\$654.00
Address:			Cash	
Memo:	MEMBERS - SPLIT POT			
Name:	Multiple Contributors	09/16/2000	\$5.00	\$654.00
Address:			Cash	
Memo:	MEMBERS - DUES			
Name:	Multiple Contributors	09/16/2000	\$10.00	\$654.00
Address:			Cash	
Memo:	MEMBERS - MISCELLANEOUS DONATI			
Total of Small	Total of Small Contributions		\$232.50	
Total of Refunds Given		\$0.00		
Net Total of Small Contributions			\$232.50	

3

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	PRICKLY PAIR RESTAURANT	09/16/2000	\$201.50	\$3,139.50
Address:	2308 W Northern Ave, , Phoenix, AZ 85021		Cash	
Memo:	BREAKFASTS			
Name:	XPED X	09/19/2000	\$18.49	\$36.89
Address:	1302 W Indian School Rd, , Phoenix, AZ 85013		Cash	
Memo:	OFFICE SUPPLIES			
Total of Other Expenses			\$219.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses		\$219.99		
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2100 NORTHWEST DEMOCRATIC BREAKFAST CLUB

Post-Primary Election Report Covers 08/24/2000 to 10/02/2000

Filed on 10/03/2000

5